

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	13 691	13 691	13 691	3 300	7 160	7 604	8 053
Service charges	-	-	-	1 308	1 308	1 308	73	1 300	1 500	1 600
Investment revenue	-	-	-	4 500	4 500	4 500	4 235	5 000	5 500	6 000
Transfers recognised - operational	-	-	-	58 311	58 311	58 311	59 546	73 642	82 890	90 727
Other own revenue	-	-	-	16 097	16 097	16 097	15 966	14 260	15 779	16 532
Total Revenue (excluding capital transfers and contributions)	-	-	-	93 907	93 907	93 907	83 031	101 362	113 273	122 912
Employee costs	-	-	-	30 094	30 094	30 094	23 952	51 372	54 557	57 775
Remuneration of councillors	-	-	-	12 939	12 939	12 939	9 220	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	181	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	20 567	20 567	20 567	26 494	23 444	24 897	26 366
Total Expenditure	-	-	-	63 601	63 601	63 601	59 847	74 815	79 454	84 141
Surplus/(Deficit)	-	-	-	30 306	30 306	30 306	23 184	26 547	33 820	38 770
Transfers recognised - capital	-	-	-	21 445	21 445	21 445	27 488	43 939	58 791	65 008
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Capital expenditure & funds sources										
Capital expenditure	-	-	-	1 523	62 477	62 477	31 746	59 614	61 541	73 308
Transfers recognised - capital	-	-	-	-	25 830	25 830	11 295	-	-	-
Public contributions & donations	-	-	-	1 523	36 647	36 647	18 932	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	1 523	62 477	62 477	30 228	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	22 720	24 883	26 185
Total non current assets	-	-	-	-	-	-	-	118 311	221 977	244 769
Total current liabilities	-	-	-	-	-	-	-	141 031	246 860	270 954
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	4 376	4 376	4 376	49 230	72 712	95 080	106 394
Net cash from (used) investing	-	-	-	(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(40 199)	(40 199)	(40 199)	21 428	4 493	19 192	36 628
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	63 883	-	-	-	-	121 553	220 661	242 910
Balance - surplus (shortfall)	-	-	(63 883)	-	-	-	-	(121 553)	(220 661)	(242 910)
Asset management										
Asset register summary (WDV)	-	-	-	1 523	62 477	62 477	31 746	59 614	61 541	73 308
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	7 700	7 700	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Umzimvubu(EC442) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	84 063	84 063	84 063	95 672	106 914	116 080
Executive & Council										
Budget & Treasury Office					84 048	84 048	84 048	95 592	106 829	115 990
Corporate Services					15	15	15	80	85	90
<i>Community and Public Safety</i>		-	-	-	6 082	6 082	6 082	5 325	5 935	6 365
Community & Social Services					6 082	6 082	6 082	5 325	5 935	6 365
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	25 207	25 207	25 207	44 304	59 215	65 475
Planning and Development					12	12	12	60	79	82
Road Transport					25 195	25 195	25 195	44 244	59 136	65 393
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	-	115 352	115 352	115 352	145 301	172 064	187 920
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	38 705	38 705	38 705	45 374	48 187	51 030
Executive & Council					14 918	14 918	14 918	13 253	14 075	14 905
Budget & Treasury Office					8 399	8 399	8 399	14 469	15 366	16 273
Corporate Services					15 389	15 389	15 389	17 651	18 746	19 852
<i>Community and Public Safety</i>		-	-	-	13 349	13 349	13 349	17 209	18 276	19 354
Community & Social Services					13 349	13 349	13 349	17 209	18 276	19 354
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	11 546	11 546	11 546	12 232	12 991	13 757
Planning and Development					2 648	2 648	2 648	2 696	2 863	3 032
Road Transport					8 899	8 899	8 899	9 536	10 127	10 725
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	63 601	63 601	63 601	74 815	79 454	84 141
Surplus/(Deficit) for the year		-	-	-	51 751	51 751	51 751	70 486	92 611	103 778

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	-	13 691	13 691	13 691	3 300	7 160	7 604	8 053	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	1 308	1 308	1 308	73	1 300	1 500	1 600	
Rental of facilities and equipment		-	-	-	996	996	996	801	1 100	1 120	975	
Interest earned - external investments		-	-	-	4 500	4 500	4 500	4 235	5 000	5 500	6 000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	156	156	156	160	100	120	150	
Licences and permits		-	-	-	3 600	3 600	3 600	3 219	2 650	2 960	3 180	
Agency services		-	-	-	700	700	700	926	900	950	1 000	
Transfers recognised - operational		-	-	-	58 311	58 311	58 311	59 456	73 642	82 890	90 727	
Other own revenue	2	-	-	-	10 145	10 145	10 145	10 859	9 010	10 129	10 727	
Gains on disposal of PPE		-	-	-	500	500	500	-	500	500	500	
Total Revenue (excl. capital transfers and contributions)			-	-	-	93 907	93 907	93 907	83 031	101 362	113 273	122 912
Expenditure By Type												
Employee related costs	2	-	-	-	30 094	30 094	30 094	23 952	51 372	54 557	57 775	
Remuneration of councillors		-	-	-	12 939	12 939	12 939	9 220	-	-	-	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	181	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contractes services		-	-	-	-	-	-	364	700	743	787	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	-	-	20 567	20 567	20 567	26 131	22 744	24 154	25 579	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	-	63 601	63 601	63 601	59 847	74 815	79 454	84 141
Surplus/(Deficit)												
Transfers recognised - capital		-	-	-	30 306	30 306	30 306	23 184	26 547	33 820	38 770	
Contributions recognised - capital	6	-	-	-	21 445	21 445	21 445	27 488	43 939	58 791	65 008	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
			-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	564	5 909	5 909	31 620	1 025	800	500
Executive & Council						100	100	7			
Budget & Treasury Office					564	3 136	3 136	454			
Corporate Services						2 674	2 674	31 159	1 025	800	500
Community and Public Safety		-	-	-	959	2 019	2 019	-	1 650	1 950	7 800
Community & Social Services					959	2 019	2 019		1 650	1 950	7 800
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	-	54 549	54 549	126	56 939	58 791	65 008
Planning and Development						9 544	9 544	126			
Road Transport						45 004	45 004		56 939	58 791	65 008
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	-	1 523	62 477	62 477	31 746	59 614	61 541	73 308
Funded by:											
National Government						25 830	25 830	11 295			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	25 830	25 830	11 295	-	-	-
Public contributions and donations	5				1 523	36 647	36 647	18 932			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	1 523	62 477	62 477	30 228	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1								8 460	9 104	9 653
Other debtors									14 260	15 779	16 532
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	22 720	24 883	26 185
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								118 311	221 977	244 769
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	118 311	221 977	244 769
TOTAL ASSETS		-	-	-	-	-	-	-	141 031	246 860	270 954
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4								141 031	246 860	270 954
Provisions											
Total current liabilities		-	-	-	-	-	-	-	141 031	246 860	270 954
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	141 031	246 860	270 954
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other					10 381	10 381	10 381	49 668	27 720	30 383	32 185	
Government - operating	1				53 121	53 121	53 121	70 338	117 581	141 681	155 735	
Government - capital	1											
Interest												
Dividends												
Payments												
Suppliers and employees					(51 044)	(51 044)	(51 044)	(58 553)	(55 031)	(58 337)	(61 779)	
Finance charges												
Transfers and grants	1				(8 082)	(8 082)	(8 082)	(12 224)	(17 558)	(18 647)	(19 747)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	4 376	4 376	4 376	49 230	72 712	95 080	106 394
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets					(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			-	-	-	(47 852)	(47 852)	(47 852)	17 484	2 236	14 699	17 436
Cash/cash equivalents at the year begin:	2				7 653	7 653	7 653	3 945	2 257	4 493	19 192	
Cash/cash equivalents at the year end:	2				(40 199)	(40 199)	(40 199)	21 428	4 493	19 192	36 628	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	1 523	54 777	54 777	59 614	61 541	73 308
Infrastructure - Road Transport						37 245	37 245	56 939	58 791	65 008
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					300	3 800	3 800	1 300	1 250	800
Infrastructure		-	-	-	300	41 045	41 045	58 239	60 041	65 808
Community					150	6 985	6 985	750	1 500	7 500
Heritage assets										
Investment properties										
Other assets					1 073	6 747	6 747	625		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	7 700	7 700	-	-	-
Infrastructure - Road Transport						7 700	7 700			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	7 700	7 700	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	44 945	44 945	56 939	58 791	65 008
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	300	3 800	3 800	1 300	1 250	800
Infrastructure		-	-	-	300	48 745	48 745	58 239	60 041	65 808
Community		-	-	-	150	6 985	6 985	750	1 500	7 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 073	6 747	6 747	625	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	1 523	62 477	62 477	59 614	61 541	73 308
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						44 945	44 945	56 939	58 791	65 008
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					300	3 800	3 800	1 300	1 250	800
Infrastructure		-	-	-	300	48 745	48 745	58 239	60 041	65 808
Community					150	6 985	6 985	750	1 500	7 500
Heritage assets										
Investment properties										
Other assets					1 073	6 747	6 747	625		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	1 523	62 477	62 477	59 614	61 541	73 308
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	14.1%	14.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	12.0%	12.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week					1 308	1 308	1 308	1 300	1 500	1 600
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1 308	1 308	1 308	1 300	1 500	1 600
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	1 308	1 308	1 308	1 300	1 500	1 600
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)